



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES Status of Allotment, Obligations and Balances As of January 31, 2017

GAA

	1	·								
•	l.a.1	II. 1	II.2	11.3	11.4	11.5	11.6	II.7	11.8	Total
Current Year Appropriations										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,690,000.00	6,272,000.00	1,903,000.00	5,698,000.00	1,897,000.00	2,929,000.00	2,175,000.00	2,872,000.00	5,711,000.00	33,147,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance	•	60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										•
Longevity Pay - Civilian										•
Lump-sum for step increments- length of service	9,000.00	16.000.00	5,000.00	14,000.00	5.000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritous performance	122,000.00	20,220.00	-,	_ ,,	-,	.,		•	·	122,000.00
Year End Bonus	,									
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift	300,000.00	323,000.00	133,000.00	470,000.00	200,000.00	211,000.00	202,000.00		,	-, ,
Cash Gift - Civillan	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions	05,000.00	33,000.00	20,000.00	70,000.00	20,000.00	25,000.00	20,000.00	20,000.00	•••	
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6.000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	38,000.00	58.000.00	14,000.00	45.000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000.00
ECIP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
	10,000.00	23,000.00	3,000.00	17,000.00	3,000.00	8,000.00	3,000.00	0,000.00	20,000.00	202,000
Other Personnel Benefits										
Terminal Leave Benefits										
Other Bonuses and Allowances	er aaa aa	05 000 00	20.000.00	70 000 00	20,000,00	35.000.00	20,000.00	25.000.00	65,000.00	415,000.00
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00			239,000.00	476,000.00	2,763,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00		7,381,000.00	43,841,000.00
Total, PS	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00		3,978,000.00
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	
Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	1,253,000.0
Travelling Expenses - Foreign		100,000.00	1,040,000.00	100,000.00						1,240,000.0

,											
•											
			· · · · · · · · · · · · · · · · · · ·	F			r			1	
		l.a.1	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
	Training and Scholarship Expenses			·							•
	Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
	Supplies and Materials Expenses		-			•	-	-	-		
	Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
	Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
	Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00
	Other Supplies Expenses	50,000.00								50,000.00	100,000.00
	Utility Expenses										•
	Water Expenses	160,000.00									160,000.00
	Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000.00
	Communication Expenses										-
	Postage and Courier Expenses					20,000.00					20,000.00
	Telephone Expenses - Landline	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98,000.00	541,000.00
7	Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295,000.00
	Internet	812,000.00								•	812,000.00
	Confidential, Intelligence and Extraordinary										•
	Extraordinary and Miscellanous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00		1,242,000.00
	Professional Services										
	Legal Services										-
	Consultancy Services	3,544,000.00									3,544,000.00
	Auditing Services										
	Janitorial Services	1,091,000.00								1,310,000.00	2,401,000.00
	Security Services	1,874,000.00								1,757,000.00	3,631,000.00
	Other Professional Services	2,546,000.00	951,000.00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000.00
	General Services	8,000.00				-	•	-		-	8,000.00
	Repairs and Maintenance										-
•	Vehicles	336,000.00								481,000.00	817,000.00
	Building .									3,658,000.00	3,658,000.00
	Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.00
	ICT Equipment	1,785,000.00									1,785,000.00
	Taxes, Insurance Premiums and other Fees										
	Taxes, Duties and Licenses									35,000.00	35,000.00
	Fidelity Bond Premium	91,000.00								53,000.00	144,000.00
	Insurance Expenses	150,000.00								750,000.00	900,000.00
750°	Rent/Lease Expense - Buildings	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,000.00
7	Rents-Equipment	582,000.00					·			·	582,000.00
	Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,000.00
	Printing and Binding Expenses		·		•	·			·		•
	Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,000.00
	Subscription Expenses		•	•	•	•	·	•	·		•
	Software										-
	Others	504,000.00		50,000.00	129,000.00						683,000.00
	Membership Dues			·	·						•
	Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000.00
	Capital Outlay										
•	ICT Equipment	1,328,000.00									1 229 000 00
	Printing Equipment	1,328,000.00									1,328,000.00
	Motor Vehicles										150,000.00
~	MOTOL ACITICES	2,055,000.00									2,055,000.00

Sara District Satistic Sati			1				· · · · · · · · · · · · · · · · · · ·		, ————		
Computer Software 2,386,000.00 5,295,000.00 5,245,000.00 5,345,000.00 5,345,000.00 3,466,000.00 4,635,000.00 19,114,000.00 110,999,000.00		l.a.1	II.1	11.2	II.3	11.4	(1.5	11.6	0.7	11.8	Total
Separation Services Separation Sep	Computer Software	 				· · · · · · · · · · · · · · · · · · ·					2,386,000.00
Part Control Part							···				5,919,000.00
Selection Sele	GRAND TOTAL	43,724,000,00	11.251.000.00	4.300.000.00	13.741.000.00	5.365.000.00	5.313.000.00	3.466.000.00	4.635.000.00	19.114.000.00	110.909.000.00
Personal Services Safers and Wages - Regular Safers and Wages - Regular Safers and Wages - Castal Safers						5,505,600.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-5/22-//000100	220,505,000.00
Salaric Salary - Collisin				,	ALLOTMENT						
Salaric Salary - Collisin	Personal Services										
Basic Sidery - Civilian 3,690,000 6,272,000.0 1,993,000.0 5,989,000.0 1,993,000.0 2,993,000.0 2,175,000.0 2,722,000.0 5,711,000.0 33,147,000.0 2,800.0 2,175,000.0 2,711,000.0 33,147,000.0 3,147,00	Salaries and Wages - Regular										
Salints and Weges - Casual Other Composition 120,000,000 146,000,000 168,000,000 168,000,000 120,000,000	<u> </u>	3 690 000 00	6 272 000 00	1 903 000 00	5 698 000 00	1 897 000 00	2 929 000 00	2 175 000 00	2.872.000.00	5 711 000 00	33 147 000 00
Diagram Diag	• -	3,030,000.00	0,272,000.00	1,505,000.00	3,030,000.00	1,057,000.00	2,525,000.00	2,173,000.00	2,5,2,555.55	5,711,000.00	33,147,000.00
PERA - Civilian 312,000,0 45,000.0 95,000.0 336,000.0 168,000.0 160,000.0 102,000.0	<u> </u>										
Representation Allowance	•	212 000 00	456 000 00	96 000 00	336 000 00	06 000 00	169 000 00	96,000,00	120,000,00	212 000 00	1 002 000 00
Transportation Allowance (Childra (1900) 60,000,00 (10,		312,000.00			-	•	-		•		
Clothing Allowance - Civilian 65,000.00 95,000.00 20,000.00 70,000.00 20,000.00 35,000.00 20,000.00 25,000.00 65,000.00 415,000.00	•										
Productivity Incentive Allowance - Civilian 12,000.00 16,000.00 5,000.00 14,000.00 5,000.00 7,000.00 5,000.00 7,000.00 14,000.00 82,000.00 12,000.00	•	65 000 00					,		•		
Long-sum for site increments 9,000.00 16,000.00 5,000.00 14,000.00 5,000.00 7,000.00 5,000.00 7,000.00 14,000.00 12,	•	03,000.00	33,000.00	20,000.00	70,000.00	20,000.00	33,000.00	20,000.00	23,000.00	03,000.00	413,000.00
Lump-sum for step increments 9,000.00 16,000.00 5,000.00 14,000.00 5,000.00 7,000.00 5,000.00 7,000.00 140,000.00 122,000.00 122,000.00 122,000.00 158,000.00 244,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 264,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 264,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 264,000.00 2											•
122,000.00 122,000.00 122,000.00 122,000.00 122,000.00 122,000.00 124,000.00 121,000.00 123,000.00 125		0.000.00	16 000 00	5 000 00	14 000 00	5 000 00	7 000 00	E 000 00	7,000,00	14 000 00	92 000 00
Year End Bonus Sonus - Civilian 308,000.00 523,000.00 159,000.00 475,000.00 158,000.00 244,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 2		· · · · · · · · · · · · · · · · · · ·	10,000.00	3,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	
Bonus - Civillan 308,000.00 523,000.00 159,000.00 159,000.00 158,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 Cash Gift - Civilian 65,000.00 95,000.00 20,000.00 70,000.00 20,000.00 35,000.00 20,000.00 25,000.00 65,000.00 415,000.00 Per diem Personnel Benefit Contributions - Civilian 16,000.00 23,000.00 5,000.00 17,000.00 5,000.00 5,000.00 5,000.00 10,000.00 10,000.00 10,000.00 Philhealth Contributions - Civilian 16,000.00 23,000.00 14,000.00 45,000.00 12,000.00 22,000.00 19,000.00 16,000.00 101,000.00 Philhealth Contributions - Civilian 16,000.00 23,000.00 10,000.00 17,000.00 5,000.00 12,000.00 19,000.00 16,000.00 16,000.00 101,000.00 Citier Bonuses and Allowances Productify the Phancement Incentive 65,000.00 95,000.00 129,000.00 120,000.00 181,000.00 120,000.00 Mid-Year Bonus 308,000.00 5,000.00 129,000.00 129,000.00 181,000.00 239,000.00 476,000.00 17,000.00 Mid-Year Bonus 308,000.00 5,000.00 129,000.00 129,000.00 181,000.00 239,000.00 476,000.00 17,000.00 181,000.00 181,000.00 239,000.00 476,000.00 17,000.00 181,000.00		122,000.00									122,000.00
Cash Gift Cash Gift - Civilian Personnel Benefit Contributions Personnel Benefit Contributions Pag-lbig Contributions - Civilian Philhealth Contributions - Civilian 16,000.00 \$8,000.00 \$1,000.00		200 000 00	F33 000 00	450 000 00	475 000 00	450 000 00	244 000 00	404 000 00	220 000 00	476 000 00	2 762 000 00
Cash Gift - Civilian 65,000.00 95,000.00 20,000.00 70,000.00 20,000.00 35,000.00 20,000.00 25,000.00 65,000.00 415,000.00 Per diem Personnel Benefit Contributions		308,000.00	523,000.00	159,000.00	4/5,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Per diem Personnel Benefit Contributions Pag-big Contributions - Civilian Pag-big Contributions - C											
Personnel Benefit Contributions Pag-big Contributions - Civilian 16,000.00 23,000.00 5,000.00 14,000.00 45,000.00 12,000.00 22,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 16,000.00 18		65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Pag-lbig Contributions - Civilian 16,000.00 23,000.00 5,000.00 17,000.00 5,000.00 8,000.00 5,000.00 16,000.00 10,000.00 10,000.00 Philhealth Contributions - Civilian 16,000.00 23,000.00 14,000.00 14,000.00 12,000.00 12,000.00 12,000.00 19,000.00 45,000.00 10,000.00											
Philhealth Contributions - Civilian 38,000.00 58,000.00 14,000.00 45,000.00 12,000.00 12,000.00 12,000.00 19,000.00 45,000.00 265,000.00 ECIP - Civilian 16,000.00 23,000.00 5,000.00 17,000.00 5,000.00 8,000.00 5,000.00 5,000.00 6,000.00 16,000.00 101,00											
ECIP - Civilian 16,000.00 23,000.00 5,000.00 17,000.00 5,000.00 8,000.00 5,000.00 6,000.00 16,000.00 101,000.00 Other Bonuses and Allowances Productivity Enhancement Incentive 65,000.00 95,000.00 20,000.00 70,000.00 158,000.00 20,000.00 35,000.00 20,000.00 25,000.00 65,000.00 415,000.00 Mid-Year Bonus 308,000.00 523,000.00 523,000.00 523,000.00 159,000.00 158,000.00 158,000.00 244,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 Total 5,014,000.00 8,299,000.00 2,526,000.00 7,527,000.00 2,516,000.00 3,951,000.00 2,924,000.00 3,703,000.00 7,381,000.00 43,841,000.00 Retirement and Life insurance Premium 443,000.00 753,000.00 228,000.00 684,000.00 228,000.00 351,000.00 345,000.00 685,000.00 43,841,000.00 Total, PS 5,457,000.00 9,052,000.00 2,754,000.00 8,211,000.00 27,44,000.00 4,302,000.00 3,185,000.00 4,048,000.00 8,066,000.00 47,819,000.00 Total, PS 5,457,000.00 9,052,000.00 2,754,000.00 8,211,000.00 2,744,000.00 4,302,000.00 3,185,000.00 4,048,000.00 8,066,000.00 47,819,000.00 Travelling Expenses - Local 216,000.00 158,000.00 1,040,000.00 100,000.00 Travelling Expenses - Foreign 100,000.00 1,040,000.00 100,000.00 100,000.00 50,000.00 10,000.00 1,253,000.00 100,000.00 Training Expenses - Foreign 100,000.00 144,000.00 22,000.00 1,040,000.00 58,000.00 58,000.00 20,000.00 20,000.00 27,000.00 2,744,000.00 58,000.00 58,000.00 50,000.00 20,000.00 27,000.00 2,744,000.00 58,000.00 58,000.00 50,000.00 20,000.00 27,000.00 2,744,000.00 58,000.00 50,000.00 50,000.00 100,000.00 50	<u> </u>	•	•	•	•						
Other Bonuses and Allowances Productivity Enhancement Incentive 65,000.00 95,000.00 20,000.00 70,000.00 20,000.00 35,000.00 25,000.00 65,000.00 415,000.00 Mid-Year Bonus 308,000.00 523,000.00 159,000.00 159,000.00 158,000.00 158,000.00 244,000.00 181,000.00 239,000.00 476,000.00 2,765,000.00 Retirement and Life Insurance Premium 443,000.00 753,000.00 228,000.00 544,000.00 288,000.00 255,000.00 355,000.00 345,000.00 3,978,000.00 Total, PS 5,457,000.00 9,052,000.00 2,754,000.00 8,211,000.00 2,744,000.00 4,302,000.00 3,185,000.00 40,000.00 8,056,000.00 47,819,000.00 Initete and Other Operating Expenses Travelling Expenses - Local 100,000.00 158,000.00 100,000.00 1		•		•	• • • • •	•		•	•	•	•
Productivity Enhancement Incentive 65,000.00 95,000.00 120,000.00 170,000.00 150,000.00		16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Mid-Year Bonus 308,000.00 523,000.00 159,000.00 475,000.00 158,000.00 244,000.00 181,000.00 239,000.00 476,000.00 2,763,000.00 7,527,000.00 2,516,000.00 3,951,000.00 2,924,000.00 3,703,000.00 7,381,000.00 43,841,000.00 Retirement and Life Insurance Premium 443,000.00 753,000.00 228,000.00 684,000.00 228,000.00 351,000.00 261,000.00 345,000.00 685,000.00 3,978,000.00 7,0											
Total 5,014,000.00 8,299,000.00 2,526,000.00 7,527,000.00 2,516,000.00 3,951,000.00 2,924,000.00 3,703,000.00 7,381,000.00 43,841,000.00 7	•	•	•		•	•	•	•		•	•
Retirement and Life Insurance Premium Total, PS 443,000.00 753,000.00 228,000.00 8,211,000.00 228,000.00 8,211,000.00 228,000.00 8,211,000.00 2744,00						•					
Total, PS											
Travelling Expenses Travelling Expenses - Local 216,000.00 158,000.00 291,000.00 438,000.00 40,000.00 50,000.00 10,000.00 50,000.00 1,253,000.00 Travelling Expenses - Foreign 100,000.00 1,040,000.00 100,000.00 100,000.00 1,240,000.00 Training and Scholarship Expenses Training Expenses - Foreign 100,000.00 1,040,000.00 1,693,000.00 243,000.00 58,000.00 20,000.00 27,000.00 2,944,000.00 Supplies and Materials Expenses Office Supplies Expenses 461,000.00 268,000.00 54,000.00 727,000.00 60,000.00 58,000.00 50,000.00 50,000.00 100,000.00 1,828,000.00 Accountable Forms Expenses 58,000.00 212,000.00 100,000.00 763,000.00 100,000.00 763,000.00											3,978,000.00
Travelling Expenses - Local 216,000.00 158,000.00 291,000.00 438,000.00 40,000.00 50,000.00 10,000.00 50,000.00 1,253,000.00 1,253,000.00 1,240,000.	Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00
Travelling Expenses - Local 216,000.00 158,000.00 291,000.00 438,000.00 40,000.00 50,000.00 10,000.00 50,000.00 1,253,000.00 1,253,000.00 1,240,000.											
Travelling Expenses - Local 216,000.00 158,000.00 100,000.00 100,000.00 50,000.00 10,000.00 50,000.00 1,253,0	· • • • • • • • • • • • • • • • • • • •										
Travelling Expenses - Foreign 100,000.00 1,040,000.00 100,000.00 Training and Scholarship Expenses Training Expenses 717,000.00 144,000.00 22,000.00 1,693,000.00 243,000.00 58,000.00 20,000.00 20,000.00 27,000.00 2,944,000.00 Supplies and Materials Expenses Office Supplies Expenses 461,000.00 268,000.00 54,000.00 727,000.00 60,000.00 58,000.00 50,000.00 50,000.00 100,000.00 1,828,000.00 Accountable Forms Expenses 58,000.00 212,000.00 Fuel, Oil and Lubricants Expenses 663,000.00											
Training and Scholarship Expenses Training Expenses 717,000.00 144,000.00 22,000.00 1,693,000.00 243,000.00 58,000.00 20,000.00 20,000.00 20,000.00 20,000.00 27,000.00 27,000.00 27,000.00 27,000.00 37,000.00 37,000.00 38,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 100,000.00 270,000.00 270,000.00 100,000.00 763,000.00 763,000.00	- ·	216,000.00	•			438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	
Training Expenses 717,000.00 144,000.00 22,000.00 1,693,000.00 243,000.00 58,000.00 20,000.00 20,000.00 27,000.00 2,944,000.00 Supplies and Materials Expenses Office Supplies Expenses 461,000.00 268,000.00 54,000.00 727,000.00 60,000.00 58,000.00 50,000.00 50,000.00 100,000.00 1,828,000.00 Accountable Forms Expenses 58,000.00 212,000.00 212,000.00 50,000.00 100,000.00 763,000.00 50,000.00 100,000.00 763,000.00 50,000.00 763,000.00 50,000.00 763,000.00 50,000.00 763,000.00 50,000.00 763,000	- · · · · · · · · · · · · · · · · · · ·		100,000.00	1,040,000.00	100,000.00						1,240,000.00
Supplies and Materials Expenses Office Supplies Expenses 461,000.00 268,000.00 54,000.00 727,000.00 60,000.00 58,000.00 50,000.00 50,000.00 100,000.00 1,828,000.00 Accountable Forms Expenses 58,000.00 212,000.00 270,000.00 50,000.00 50,000.00 50,000.00 100,000.00 1,828,000.00 Fuel, Oil and Lubricants Expenses 663,000.00 100,000.00 763,000.00	. ,				•						-
Office Supplies Expenses 461,000.00 268,000.00 54,000.00 727,000.00 60,000.00 58,000.00 50,000.00 50,000.00 100,000.00 1,828,000.00 Accountable Forms Expenses 58,000.00 212,000.00 270,000.00 270,000.00 100,000.00 763,000.00 Fuel, Oil and Lubricants Expenses 663,000.00 763,000.00 100,000.00 763,000.00	<u> </u>	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
Accountable Forms Expenses 58,000.00 212,000.00 270,000.00 270,000.00 100,000.00 100,000.00 763,000.00	•										-
Fuel, Oil and Lubricants Expenses 663,000.00 100,000.00 763,000.00		•	• •	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
	•	•	212,000.00					•		•	270,000.00
Other Supplies Expenses 50,000.00 50,000.00 50,000.00	• • • •	•									763,000.00
	Other Supplies Expenses	50,000.00								50,000.00	100,000.00

Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses Telephone Expenses - Landlim Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles Computer Software										
Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Janitorial Services General Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Renty-Lease Expenses Renty-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles										
Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Renty-Lease Expenses Renty-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles		1								
Water Expenses Electricity Expenses Communication Expenses Postage and Courier Expenses Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Janitorial Services General Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Renty-Lease Expenses Renty-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	l.a.1	11.1	11.2	11.3	11.4	11.5	11.6	11.7	11.8	Tot
Electricity Expenses Communication Expenses Postage and Courier Expenses Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Renty-Lease Expenses Renty-Lease Expenses Printing Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	160,000.00	,								160,
Communication Expenses Postage and Courier Expenses Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	2,627,000.00				90.000.00	90,000.00			436,000.00	3,243
Postage and Courier Expenses Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	2,027,000.00	•			30,000.00	30,000.00			430,000.00	3,243
Telephone Expenses - Landlin Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and of Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	•				20,000.00					20
Telephone Expenses - Mobile Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment tcT Equipment tcT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles		94,000.00		100,000.00		41,000.00		48,000.00	98,000.00	541
Internet Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	•	•	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295
Confidential, Intelligence and Ext Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	812,000.00	•	22,000.00	36,000.00	32,000.00	30,000.00		25,000.00	22,000.00	812
Extraordinary and Miscellanor Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles										012
Professional Services Legal Services Consultancy Services Auditing Services Janitorial Services Janitorial Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	•	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	_	1,242
Legal Services Consultancy Services Auditing Services Janitorial Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and of Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	20,000.00	117,000.00	117,000.00	774,000.00		117,000.00	01,000.00	20,000.00	_	1,242
Consultancy Services Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and or Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles										
Auditing Services Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	3,544,000.00	ı								3,544
Janitorial Services Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment ITaxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	3,344,000.00									3,344,
Security Services Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	1,091,000.00	1							1,310,000.00	2,401
Other Professional Services General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	1,874,000.00								1,757,000.00	3,631
General Services Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	2,546,000.00		148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620
Repairs and Maintenance Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	8,000.00		140,000.00	1,293,000.00	324,000.00	80,000.00	30,000.00	303,000.00	233,000.00	8,020
Vehicles Building Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	8,000.00									0,
Building Office Equipment ICT Equipment ICT Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Renty-Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	336,000.00								481,000.00	817
Office Equipment ICT Equipment ICT Equipment Taxes, Insurance Premiums and of Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	350,000.00								3,658,000.00	3,658
ICT Equipment Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Subscription Expenses Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,
Taxes, Insurance Premiums and o Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	1,785,000.00	•	9,000.00	30,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,785
Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles										1,705,
Fidelity Bond Premium Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	and rees								35,000.00	35.
Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	91,000.00								53,000.00	144,
Rent/Lease Expense - Buildings Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	150,000.00								750,000.00	900
Rents-Equipment Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269
Advertising Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	582,000.00				415,000.00	413,000.00			370,000.00	582,
Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	302,000.00	38,000.00		8,000.00	100,000.00			7,000.00		153,
Representation Expenses Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles		30,000.00		0,000.00	100,000.00			,,000.00		133,
Subscription Expenses Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,
Software Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	25,000.00	37,000.00	04,000.00	303,000.00	130,000.00	05,000.00	10,000.00	10,000.00	10,000.00	, 50,
Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles										
Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	504,000.00		50,000.00	129,000.00						683,
Other MOOE Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles	30-7,000.00		30,000.00	125,000.00						005,
Total, MOOE Capital Outlay ICT Equipment Printing Equipment Motor Vehicles										
ICT Equipment Printing Equipment Motor Vehicles	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,
ICT Equipment Printing Equipment Motor Vehicles							-			
Printing Equipment Motor Vehicles										
Motor Vehicles	1,328,000.00									1,328,
	150,000.00									150,
Computer Software	2,055,000.00									2,055,
•	2,386,000.00									2,386,
Total Allotment, CO	5,919,000.00									5,919,
GRAND TOTAL, ALLOTMENT	40 004 000 00	11,251,000.00	4,300,000.00	13,741,000.00	5,365,000.00	5,313,000.00	2 400 000 00	4,635,000.00	19,114,000.00	110,909,

					1		· · · · · · · · · · · · · · · · · · ·			
	l.a.1	II.1	11.2	11.3	11.4	II.5	11.6	U.7	11.8	Total
			OBLIG	ATIONS INCURRE	D		,			
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	433,348.18	405,136.00	39,166.00	358,750.00	290,757.00	224,986.00	95,925.00	126,305.00	329,501.13	2,303,874.31
Salaries and Wages - Casual	•									•
Other Compensation										•
PERA - Civilian	35,727.27	26,000.00	4,000.00	18,000.00	18,000.00	8,000.00	2,000.00	8,000.00	14,000.00	133,727.27
Representation Allowance	5,000.00	19,000.00		19,000.00	14,000.00	5,000.00		9,000.00	5,000.00	76,000.00
Transportation Allowance	5,000.00	19,000.00		19,000.00	14,000.00	5,000.00		9,000.00	5,000.00	76,000.00
Clothing Allowance - Civilian										-
Productivity Incentive Allowance - Civilian										•
Longevity Pay - Civilian										-
Lump-sum for step increments										•
Lump-sum for step increments- meritous performance										•
Year End Bonus										-
Bonus - Civilian Cash Gift										-
Cash Gift - Civilian										-
Per diem		70 750 00		50.750.00		26 000 00				
Personnel Benefit Contributions		70,750.00		58,750.00		26,000.00				155,500.00
Pag-ibig Contributions - Civilian	1,900.00	1,500.00	200.00	900.00	500.00	500.00	100.00	100.00	1.000.00	6,700.00
Philhealth Contributions - Civilian	5,000.00	5,450.00	487.50	3,787.50	1,475.00	1,787.50	437.50	875.00	3,262.50	22,562.50
ECIP - Civilian	1,900.00	1,500.00	200.00	900.00	500.00	500.00	100.00	100.00	1,000.00	6,700.00
Other Bonuses and Ailowances	1,300.00	1,300.00	200.00	300.00	300.00	300.00	100.00	100.00	1,000.00	6,700.00
Productivity Enhancement Incentive Mid-Year Bonus										
Total	487,875.45	548,336.00	44.052.50	470.007.50	220 222 00	274 772 50	00 553 50	452 200 00	350 363 63	2 704 054 00
Retirement and Life Insurance Premium	487,873.45 52,190.16	61,136.76	44,053.50	479,087.50	339,232.00	271,773.50	98,562.50	153,380.00	358,763.63	2,781,064.08
Total, PS	540,065.61	609,472.76	4,699.92 48,753.42	41,037.48 520,124.98	26,909.88 366,141.88	24,471.36 296,244.86	98,562.50	22,128.12 175,508.12	44,079.61 402,843.24	276,653.29
-	340,003.01	009,472.76	46,753.42	520,124.98	300,141.88	290,244.80	98,302.30	1/3,308.12	402,843.24	3,057,717.37
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	6,856.50	3,085.00		1,026.00					1,886.00	12,853.50
Travelling Expenses - Foreign	-,	3,333.33		2,020.00					-,555.55	,
Training and Scholarship Expenses										
Training Expenses	8,000.00	9,268.00		9,268.00					25,267.74	51,803.74
Supplies and Materials Expenses				·						•
Office Supplies Expenses				950.50		12,250.00			590.00	13,790.50
Accountable Forms Expenses		312,200.00								312,200.00
Fuel, Oil and Lubricants Expenses										•
Other Supplies Expenses				1,990.00						1,990.00
Utility Expenses										-
Water Expenses	720.00									720.00
Electricity Expenses	167,891.71								50,000.00	217,891.71
Communication Expenses										-
Postage and Courier Expenses										•

.

	l.a.1	II.1	11.2	II.3	11.4	11.5	11.6	11.7	II.8	Total
Telephone Expenses - Landline	30,957.25		11.2	11.5	11.4				10,949.79	41,907.04
Telephone Expenses - Mobile	30,337.23	2,356.45		897.99	599.00	1,999.00			10,545.75	5,852.44
Internet		2,550.45		637.33	355.00	1,555.00				5,652.44
Confidential, Intelligence and Extraordinary										
Extraordinary and Miscellanous Exp		6 135 40		0.000.00		1 500 00			3 004 00	
Professional Services		6,125.40		9,900.00		1,500.00			2,804.00	20,329.40
Legal Services										•
-										•
Consultancy Services										•
Auditing Services										•
Janitorial Services										-
Security Services										-
Other Professional Services	918,060.00	270,176.00		158,685.95					511,404.00	1,858,325.95
General Services										•
Repairs and Maintenance										•
Vehicles										. •
Building										-
Office Equipment										•
ICT Equipment										•
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	276,262.00									276,262.00
Insurance Expenses									6,032.88	6,032.88
Rent/Lease Expense - Buildings	991,343.81								186,545.80	1,177,889.61
Rents-Equipment										
Advertising Expenses										•
Printing and Binding Expenses	•									_
Representation Expenses	7,862.00	9,022.00		15,856.48		6,120.03			500.00	39,360.51
Subscription Expenses	•	•		•		•				,
Software										_
Others				25,036.00				4,662.00		29,698.00
Membership Dues								.,		
Other MOCE	49,618.00	19,900.00		17,629.00		10,000.00			8,184.06	105,331.06
Total, MOOE	2,457,571.27	632,132.85	•	241,239.92	599.00	31,869.03		4,662.00	795,980.21	4,172,238.34
,		002,202.00		213,233.32		52,005.05		4,002.00	733,300.21	4,112,200,04
Capital Outlay										
ICT Equipment										_
Printing Equipment										-
Motor Vehicles										
Computer Software										
Total Allotment, CO	-									
Total rate friend, CO										
GRAND TOTAL, OBLIGATIONS	2 222 222 22	4 244 602 65	40 750 47	754 754 55	000 740 00			400 470 67	4 440 400	
AWILD IDINE CONDAINOUS	2,997,636.88	1,241,605.61	48,753.42	761,364.90	366,740.88	328,113.89	98,562.50	180,170.12	1,198,823.45	7,229,955.71

	l.a.1	11.1	11.2	II.3	11.4	11.5	II.6	11.7	ti.8	Total
				BALANCES				<u> </u>		
ersonal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,256,651.82	5.866,864.00	1,863,834.00	5,339,250.00	1,606,243.00	2,704,014.00	2,079,075.00	2,745,695.00	5,381,498.87	30.843,125.6
Salaries and Wages - Casual				•			-		-,551, 155.51	-
Other Compensation		-	•	-					-	
PERA - Civilian	276,272.73	430,000.00	92,000.00	318,000.00	78,000.00	160,000.00	94,000.00	112,000.00	298,000.00	1.858.272.
Representation Allowance	(5,000.00)	41,000.00	60,000.00	101,000.00	46,000.00	103,000.00	102,000.00	51,000.00	55,000.00	554,000.0
Transportation Allowance	(5,000.00)	41,000.00	60,000.00	101,000.00	46,000.00	103,000.00	102,000.00	51,000.00	55,000.00	554,000.0
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.0
Productivity Incentive Allowance - Civilian	•		•	-			-		-	,
Longevity Pay - Civilian	•	-		-						
Lump-sum for step increments	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5.000.00	7.000.00	14,000,00	82,000.0
Lump-sum for step increments- meritous performance	122,000.00	-	•		•		•	-		122,000.0
Year End Bonus			-	-		-		-		,
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181.000.00	239.000.00	476,000,00	2,763,000.0
Cash Gift	•	•		•	•	•	-	-	-	-
Cash Gift - Civilian	65,000.00	95,000.00	20.000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.0
Per diem	· -	(70,750.00)	•	(58,750.00)	•	(26,000.00)	-	-	•	(155,500.0
Personnel Benefit Contributions	-		•	•	-		_		-	(222,000.0
Pag-ibig Contributions - Civilian	14,100.00	21,500.00	4,800.00	16,100.00	4.500.00	7,500.00	4,900.00	5,900.00	15,000.00	94,300.0
Philhealth Contributions - Civilian	33,000.00	52,550.00	13,512.50	41,212.50	10,525.00	20.212.50	11,562.50	18.125.00	41,737.50	242,437.5
ECIP - Civilian	14,100.00	21,500.00	4,800.00	16,100.00	4,500.00	7,500.00	4,900.00	5,900.00	15,000.00	94,300.0
Other Bonuses and Allowances	•	-	•	-	•			-	,	
Productivity Enhancement Incentive	65,000.00	95,000.00	20.000.00	70,000.00	20,000.00	35.000.00	20,000.00	25,000.00	65.000.00	415,000.0
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2.763,000.0
Total	4,526,124.55	7,750,664.00	2,481,946.50	7,047,912.50	2,176,768,00	3,679,226.50	2,825,437.50	3,549,620.00	7,022,236.37	41,059,935.9
Retirement and Life Insurance Premium	390,809.84	691,863.24	223,300.08	642,962.52	201,090.12	326,528.64	261,000.00	322,871.88	640,920.39	3,701,346.7
Total, PS	4,916,934.39	8,442,527.24	2,705,246.58	7,690,875.02	2,377,858.12	4,005,755.14	3,086,437.50	3,872,491.88	7,663,156.76	44,761,282.6
aintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	209,143.50	154,915.00		289,974.00	438,000.00	40,000.00	50,000.00	10,000.00	48,114.00	1,240,146.5
Travelling Expenses - Foreign	•	100,000.00	1,040,000.00	100,000.00	•	-	-	-	-	1,240,000.0
Training and Scholarship Expenses	.		-	•	-	•	-	•	•	•
Training Expenses	709,000.00	134,732.00	22,000.00	1,683,732.00	243,000.00	58,000.00	20,000.00	20,000.00	1,732.26	2,892,196.2
Supplies and Materials Expenses		•	-	•	-	•	•	•	-	-
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	726,049.50	60,000.00	45,750.00	50,000.00	50,000.00	99,410.00	1,814,209.5
Accountable Forms Expenses	58,000.00	(100,200.00)	•	•	•	•	-	-	•	(42,200.0
Fuel, Oil and Lubricants Expenses	663,000.00	-	-	•	-	•	-	-	100,000.00	763,000.0
Other Supplies Expenses	50,000.00	-	-	(1,990.00)	-	-	-	-	50,000.00	98,010.0
Utility Expenses	•	•	-	-	-	•	-	-	-	-
Water Expenses	159,280.00	•	-	•	-	•	-	•	-	159,280.0
Electricity Expenses	2,459,108.29	-	•	-	90,000.00	90,000.00	-	-	386,000.00	3,025,108.2
			_		_	_	_	_	_	_
•	•	•	•	-	-	•	-		-	
Communication Expenses Postage and Courier Expenses Telephone Expenses - Landline	•	•	•	-	20,000.00	•	-		-	20,000.0

	l.a.1	11.1	11.2	11.3	!1.4	11.5	11.6	II.7	11.8	Total
Telephone Expenses - Mobile	47,000.00	26,643.55	22,000.00	57,102.01	51,401.00	34,001.00	-	29,000.00	22,000.00	289,147.5
Internet	812,000.00	•	-	•	•	•	•	•	- '	812,000.0
Confidential, Intelligence and Extraordinary	•	•	-	•	•	•	•	•	-	-
Extraordinary and Miscellanous Exp	28,000.00	110,874.60	117,000.00	764,100.00	•	115,500.00	61,000.00	28,000.00	(2,804.00)	1,221,670.6
Professional Services	•	•	•	•	-	•	•	•	•	-
Legal Services	•	•	•	•	•	•	-	•	•	•
Consultancy Services	3,544,000.00	-	•	-	•	•	•	•	-	3,544,000.0
Auditing Services	•	•	-	•	•	•	-	-,	-	
Janitorial Services	1,091,000.00	•	-	-	•	•	•	•	1,310,000.00	2,401,000.0
Security Services	1,874,000.00	•	-	-	•	•	•	•	1,757,000.00	3,631,000.0
Other Professional Services	1,627,940.00	680,824.00	148,000.00	1,136,314.05	924,000.00	86,000.00	50,000.00	385,000.00	(276,404.00)	4,761,674.0
General Services	8,000.00	-	•	•	•		•	•		8,000.0
Repairs and Maintenance	•	-	•	-	-	-	-	•		-
Vehicles	336,000.00	-		-		•	-	-	481,000.00	817,000.0
Building	•	-					-	-	3,658,000.00	3,658,000.0
Office Equipment	14,000.00	31.000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.0
ICT Equipment	1,785,000.00		•		•				-,200,000.55	1,785,000.0
Taxes, Insurance Premiums and other Fees				•	-	-				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Taxes, Duties and Licenses	-	_	•				_		35,000.00	35,000.0
Fidelity Bond Premium	(185,262.00)			-			-	-	53,000.00	(132,262.0
Insurance Expenses	150,000.00		-	_					743,967.12	893,967.1
Rent/Lease Expense - Buildings	12,871,656.19		-		415,000.00	415,000.00			389,454.20	14,091,110.3
Rents-Equipment	582,000.00					-12,000.00			303,434.20	582,000.0
Advertising Expenses	•	38,000.00	-	8.000.00	100,000.00			7,000.00	•	153,000.0
Printing and Binding Expenses		•	-	-	-			.,000.00	•	133,000.0
Representation Expenses	21,138.00	47,978.00	84,000.00	289,143.52	190,000.00	56,879.97	10,000.00	10,000.00	9,500.00	718,639.4
Subscription Expenses	,	,	• .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	30,073.37	10,000.00	10,000.00	3,300.00	710,033.4
Software		_			_	· <u>-</u>	_	_		_
Others	504,000.00	•	50,000.00	103,964.00	_		_	(4,662.00)	-	653,302.0
Membership Dues	-		30,000.00	203,304.00		_		(4,002.00)	•	033,302.0
Other MOOE	(49,618.00)	(19,900.00)		(17,629.00)	_	(10,000.00)	_	_	(8,184.06)	(105,331.0
Total, MOOE	29,890,428.73	1,566,867.15	1,546,000.00	5,288,760.08	2.620.401.00	979,130.97	281,000.00	582,338.00	10,243,835.73	52,998,761.6
	25,030,420.73	1,500,007.15	1,540,000.00	3,200,700.00	2,020,401.00	373,130.37	281,000.00	382,338.00	10,243,655.75	32,336,761.0
ital Outlay										
ICT Equipment	1,328,000.00									1,328,000.0
Printing Equipment	150,000.00									150,000.0
Motor Vehicles	2,055,000.00									2,055,000.0
Computer Software	2,386,000.00									2,386,000.0
Total Allotment, CO	5,919,000.00									5,919,000.00

		T			T		Γ-	1 1	···	
	l.a.1	0.1	11.2	11.3	11.4	U. 5	11.6	11.7	11.8	Total
		, , , , , , , , , , , , , , , , , , ,		ALLOTMENT				·		
Continuing Appropriations										
Personal Services										
Sataries and Wages - Regular										
Basic Salary - Civilian										
Salaries and Wages - Casual										
Other Compensation PERA - Civilian										
Representation Allowance										
Transportation Allowance										
Clothing Allowance - Civilian										
Productivity Incentive Allowance - Civilian										
Longevity Pay - Civilian										
Year End Bonus										
Bonus - Civilian										
Cash Gift										
Cash Gift - Civilian	•									
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian										
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, Allotment									<u> </u>	
Maintenance and Other Operating Expenses										
Travelling Expenses					***				24.422.42	
Travelling Expenses - Local				178,369.70	941.73	28,346.89		8,798.50	24,432.05	240,888.87
Travelling Expenses - Foreign Training and Scholarship Expenses										•
Training Expenses Training Expenses		20 400 25								20,490.25
Supplies and Materials Expenses		20,490.25								20,490.23
Office Supplies Expenses		50,722.11						50,000.00	375,328.91	476,051.02
Accountable Forms Expenses		30,722.11						30,000.00	373,320.31	470,031.02
Fuel, Oil and Lubricants Expenses										•
Other Supplies Expenses										•
Utility Expenses										_
Water Expenses	50,000.00									50,000.00
Electricity Expenses	20,000.00									
Communication Expenses										•
Postage and Courier Expenses										•
Telephone Expenses - Landline	30,279.21									30,279.21
Telephone Expenses - Mobile	4,045.61									4,045.61
Internet	31,864.00								39,458.00	71,322.00
Confidential, Intelligence and Extraordinary										

Extraordinary and Miscellanous Exp 35,032.55 1,495.44 28,473.85 19,844.60 8,745.31 93.55 Professional Services Legal Services Consultancy Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services Auditing Services 17,216.57 2217,61 Security Services 14,7185.45 177,11 Security		l.a.1	11.1	II.2	11.3	11.4	II.5	11.6	11.7	II.8	Total
Professional Services Legal Services Auditing Services Auditing Services Auditing Services 217,615.70 Security Services 17,216.57 Security Services General Services Uniting to the dimention of the Services Taxes, Instrume Premiums and other Fees Taxes, Duties and Iterates Taxes, Duties and Iter	Extraordinary and Miscellanous Exp	1.0.4				11.4		11.0		11.0	93,591.7
Consultancy Services	•		,	2, 123111	20,		55,5 755		- ,		-
Auditing Services Initiratial Services 17,216.57 17,21 Security Services 17,216.57 17,21 Other Professional Services 14,115.45 17,118 Other Month 14,1185.45 18,118 Other Month 14,1185.45 18,1185 Other Month 14,1185.	Legal Services										
Jantonial Services 127,615.70 227,65 Security Services 17,216.57 17,216.57 17,21 Other Professional Services General Services Vehicles Leasehold Equipment and Furniture Taxes, Duties and Licenses Fieldeity Bond Premium 20,196.25 Finderse Premium 20,196.25 Finderse Premium 20,196.25 Finderse Premium 351,972.17 Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Printing and Binding Expenses Printing and Binding Expenses Software Others	Consultancy Services										•
Security Services 17,216.57 Other Professional Services General Services General Services Repairs and Maintenance Vehicles Leasehold Equipment and Furniture Taxes, Insurance Premiums and other Fees Taxes, Duties and Licenses Fidelity Bond Premium 20,196.25 Fidelity Bond Premium 35,1,972.17 Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Printing and Binding Expenses Printing and Binding Expenses Software 1,433,000.00 Representation Expenses Software 1,433,000.00 Total, MODE Total, MODE Total, MODE Total, MODE LT Equipment 1,746,990.08 Furniture and Fixture Furniture and Fixture Furniture and Fixture Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 LT Software 67,462.36 1,209,000.00	Auditing Services										-
Other Professional Services General Services General Services Repairs and Maintenance Vehicles Leasehold Equipment and Furniture Taxes, Insurance Premiums and other Fees Taxes, Duties and Licenses Fidelity Bond Premium 20,196.25 147,185.45	Janitorial Services	217,615.70									217,615.70
General Services Repairs and Maintenance Vehicles Leasehold Equipment and Furniture Taxes, Insurance Premiums and other Fees Taxes, Duties and Licenses Taxes, Duties and Licenses Fidelity Bond Premium Insurance Expenses Fidelity Bond Premium Satisface Expenses Fidelity Bond Premium Satisface Expenses Subscription Expenses Rent-Lease Expenses Rent-Lease Expense - Puildings Rent-Equipment Advertising Expenses Printing and Binding Expenses Rent-Equipment Software Software Software 1,433,000,00 1,433,000 1,443,000 1,446,900 1,466,900	Security Services	17,216.57									17,216.5
Repairs and Maintenance Vehicles Leasehold Equipment and Furniture Taxes, Insurance Premiums and other Fees Taxes, Duties and Licenses Fidelity Bond Premium 10,196.25 Rent/Lease Expense - Buildings Rent/Lease Expense - Buildings Rent/Lease Expense - Buildings Renty-Lease Expense - Buildings Renty-Lease Expense - Buildings Renty-Lease Expense - Buildings Reprisentation Expenses Printing and Binding Expenses Printing and Binding Expenses Software 1,433,000.00 1,446,99 1,446	Other Professional Services										-
Vehicles Leasehold Equipment and Furniture Taxes, Insurance Premiums and other Fees Taxes, Duties and Licenses Fidelity Bond Premium 20,196.25 10,110,110,110,110,110,110,110,110,110,	General Services										-
Leasehold Equipment and Furniture Taxes, Duties and Licenses Fidelity Bond Premium 20,196.25 20,115 Insurance Expenses 20,000,00 147,185.45 147,18 RentyLease Expenses 20,000,00 86,616.19 38,095.82 152,862.56 277,57 Subscription Expenses Software 1,433,000,00 86,616.19 38,095.82 152,862.56 277,57 Software 1,433,000,00 1433,000,00	Repairs and Maintenance										-
Equipment and Furniture Taxes, Insurance Premiums and other Fees Taxes, Duties and Licenses Fidelity Bond Premium 20,196.25 Insurance Expenses Rent/Lease Expenses Rent/Lease Expenses		•									•
Taxes, Duties and Licenses Fidelity Bond Premium	Leasehold										•
Taxes, Duties and Licenses Fidelity Bond Premium 20,196.25 Insurance Expenses Rent/Lease Expense - Buildings Rents-Equipment 351,972.17 Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Printing and Binding Expenses Software Software Others Others Others Others Total, MODE Total, MODE L2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 746,990.88 L746,990.89 L746,990.80 L746,990.80 L75 oftware Transportation - Motor Vehicles L75 oftware A 3,002,452.44 A 3,002,452.54 A 4,191.49 A 4,19	Equipment and Furniture										•
Fidelity Bond Premium 20,196.25 20,196.25 147,185.45 147,185	Taxes, Insurance Premiums and other Fees										•
Insurance Expenses RentyLease Expense - Buildings Rents-Equipment 351,972.17 Advertising Expenses Printing and Binding Expenses 20,000.00 Representation Expenses Software Others Others Other MODE Total, MODE Capital Outlay ICT Equipment Eurniture and Fixture Transportation - Motor Vehicles 1,209,000.00 ICT Software 1,209,000.00	•										•
Rent/Lease Expense - Buildings Rents-Equipment 351,972.17 351,97 Advertising Expenses Printing and Binding Expenses 20,000.00 20,000 Representation Expenses 86,616.19 38,095.82 152,862.56 277,57 Subscription Expenses 86,616.19 38,095.82 152,862.56 277,57 Subscription Expenses 87 Software 1,433,000.00 1,433,000.00 1,433,000.00 Others 9 1,433,000.00 1,433,000.00 Other MODE 10,400.00 1,400.		20,196.25									20,196.25
Rents-Equipment 351,972.17 Advertising Expenses Printing and Binding Expenses 20,000.00 Representation Expenses 8(616.19) 38,095.82 152,862.56 277,57 Subscription Expenses Software 1,433,000.00 Others 1,433,000.00 Others 1,433,000.00 Other MOOE Total, MOOE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 Capital Outlay ICT Equipment 1,746,990.08 1,746,990.00 ICT Software 67,462.36 5,746.23	•	•								147,185.45	147,185.49
Advertising Expenses Printing and Binding Expenses Printing and Binding Expenses Representation Expenses Subscription Expenses Software Others Membership Dues Other MODE Total, MODE Capital Outlay ICT Equipment Transportation - Motor Vehicles I, 209,000.00 ICT Software II I I I I I I I I I I I I I I I I I I											• .
Printing and Binding Expenses 20,000.00 Representation Expenses 86,616.19 38,095.82 152,862.56 277,57 Subscription Expenses Software 1,433,000.00 Others -	* *	351,972.17									351,972.17
Representation Expenses Subscription Expenses Software 1,433,000.00 Others Membership Dues Other MODE Total, MODE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 Capital Outlay ICT Equipment 1,746,990.08 1,746,990.08 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 ICT Software 67,462.36 1,209,000.00 ICT Software 67,462.36 3,023,452.44 38,91.49 3,000.00 ICT Software 7,462.36 3,023,452.44 3,000.00 ICT Software 3,000.00 ICT Software 3,000.00											-
Subscription Expenses Software 1,433,000.00 Others Membership Dues Other MOOE Total, MOOE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,422 Capital Outlay ICT Equipment 1,746,990.08 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 ICT Software 67,462.36 Total, CO 3,023,452.44 1,433,000.00 1,433,000 1,		20,000.00									20,000.00
Software 1,433,000.00 Others Membership Dues Other MOOE Total, MOOE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 Capital Outlay ICT Equipment 1,746,990.08 1,746,990.08 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 ICT Software 67,462.36 1,209,000.00 ICT Software 67,462.36 5 5,023,452.44					86,616.19				38,095.82	152,862.56	277,574.57
Others Membership Dues Other MOOE Total, MOOE Capital Outlay ICT Equipment Transportation - Motor Vehicles Total, CO 1,209,000.00 ICT Software Total, CO 1,009,000	• •										-
Membership Dues Other MOOE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 Capital Outlay ICT Equipment 1,746,990.08 1,746,99 Furniture and Fixture 1,209,000.00 1,209,000 ICT Software 67,462.36 67,46 Total, CO 3,023,452.44 3,023,452.44		1,433,000.00									1,433,000.00
Other MOOE Total, MOOE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 Capital Outlay ICT Equipment 1,746,990.08 1,746,99 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 1CT Software 67,462.36 5 57,464.36 Total, CO 3,023,452.44 393,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 1,746,99		-									• '
Total, MODE 2,176,189.51 106,244.91 1,495.44 293,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42 Capital Outlay ICT Equipment 1,746,990.08 1,746,99 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 1,209,000 ICT Software 67,462.36 67,466 Total, CO 3,023,452.44 393,459.74 941.73 48,191.49 105,639.63 739,266.97 3,471,42	·	-									-
Capital Outlay 1,746,990.08 1,746,99 Furniture and Fixture 1,209,000.00 1,209,000 ICT Software 67,462.36 67,46 Total, CO 3,023,452.44 3,023,452.44											
ICT Equipment 1,746,990.08 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 ICT Software 67,462.36 Total, CO 3,023,452.44 3,023,452.44 3,023,452.44	Total, MOOE	2,176,189.51	106,244.91	1,495.44	293,459.74	941.73	48,191.49	•	105,639.63	739,266.97	3,471,429.42
!CT Equipment 1,746,990.08 Furniture and Fixture Transportation - Motor Vehicles 1,209,000.00 !CT Software 67,462.36 Total, CO 3,023,452.44 3,023,452.44 3,023,452.44	Capital Outlay										
Furniture and Fixture 1,209,000.00 1,209,00 ICT Software 67,462.36 67,46 Total, CO 3,023,452.44 3,023,452.44	· ·	1.746.990.08									1,746,990.08
ICT Software 67,462.36 67,46 Total, CO 3,023,452.44 3,023,45	• •	_,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ICT Software 67,462.36 67,46 Total, CO 3,023,452.44 3,023,45	Transportation - Motor Vehicles	1,209,000.00									1,209,000.00
Total, CO 3,023,452.44 3,023,45											67,462.36
TOTAL ALLOTMENT 5.100 641.05 106.244.01 1.405.44 202.450.74 0.41.72 48.101.40 105.620.62 720.255.07 5.404.00	Total, CO										3,023,452.44
	TOTAL, ALLOTMENT	5,199,641.95	106,244.91	1,495.44	293,459.74	941.73	48,191.49	_	105,639.63	739,266.97	6,494,881.86

OBLIGATIONS INCURRED

Personal Services

Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual Other Compensation PERA - Civilian Representation Allowance Transportation Allowance

	l.a.1	11.1	11,2	· II.3	11.4	11.5	11.6	11.7	11.8	Total
Clothing Allowance - Civilian			,							
Productivity Incentive Allowance - Civilian								•		
Longevity Pay - Civilian										
Year End Bonus										
Bonus - Civilian						•				
Cash Gift										
Cash Gift - Civilian										
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian										
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
	-									
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	4,045.88									4,045.88
Travelling Expenses - Foreign	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									•
Training and Scholarship Expenses										_
Training Expenses										
Supplies and Materials Expenses										
Office Supplies Expenses										_
Accountable Forms Expenses										
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses										_
Utility Expenses										
Water Expenses	2,800.00									2,800.00
Electricity Expenses	2,000.00									2,000.00
Communication Expenses										
Postage and Courier Expenses										•
Telephone Expenses - Landline										•
Telephone Expenses - Mobile										
Internet										
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellanous Exp								8,750.00		8,750.00
Professional Services								0,750.00		0,750.00
Legal Services										-
Consultancy Services										•
Auditing Services										_
Janitorial Services										
Security Services										•
Other Professional Services										
General Services										•
Repairs and Maintenance										•
Vehicles										
TOTALLE										•

.•

							r		· · · · · · · · · · · · · · · · · · ·	
	l.a.1	11.1	II.2	11.3	11.4	11.5	11.6	11.7	11.8	Total
Equipment and Furniture										•
Taxes, Insurance Premiums and other Fees										
Taxes, Duties and Licenses										
Fidelity Bond Premium										-
Insurance Expenses										-
Rent/Lease Expense - Buildings										-
Rents-Equipment										
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses										-
Subscription Expenses										•
Software			,							•
Others										
Membership Dues										-
Other MOOE										-
Total, MOOE	6,845.88	•	-		•	•		8,750.00	-	15,595.88
Capital Outlay										
ICT Equipment										-
Furniture and Fixture										
Transportation - Motor Vehicles										
ICT Software										
Total, CO	•									

BALANCES

Salaries and Wages - Regular Basic Salary - Civilian Salaries and Wages - Casual Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing Allowance - Civilian Productivity Incentive Allowance - Civilian Longevity Pay - Civilian Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Per diem Personnel Benefit Contributions Pag-ibig Contributions - Civilian

Philhealth Contributions - Civilian

Personal Services

	I.a.1	II. 1	11.2	11.3	11.4	11.5	11.6	II.7	11.8	Total
ECIP - Civilian		•								
Total, PS						•				
Retirement and Life Insurance Premium										
Total, PS										
laintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	(4,045.88)	•	•	178,369.70	941.73	28,346.89	-	8,798.50	24,432.05	236,842.9
Travelling Expenses - Foreign	•	•	-	-	•	-	-	•	•	•
Training and Scholarship Expenses	•	-	-	•	•	•	-	•	•	
Training Expenses	-	20,490.25	-	-	-	-	•	-	•	20,490.2
Supplies and Materials Expenses	-		-	-	-	-	•	-	-	
Office Supplies Expenses	-	50,722.11	-	-	-	-	•	50,000.00	375,328.91	476,051.0
Accountable Forms Expenses	-	-	•	-	-	•	•		•	-
Fuel, Oil and Lubricants Expenses	•	•	•	-	-	•	•	-	•	•
Other Supplies Expenses	•	-	•	•	•	•	-	•	•	•
Utility Expenses	•	-	-	-	-	-	•	•	•	-
Water Expenses	47,200.00	-	•	•	-	-	•	-	•	47,200.0
Electricity Expenses	•	•	•	•	•	•	-	-	•	•
Communication Expenses	•	-	•	•	•	•	-	•	•	•
Postage and Courier Expenses	•	-	-	-	-	•	-	•	-	-
Telephone Expenses - Landline	30,279.21	•	•	-	-	•	-	-	•	30,279.2
Telephone Expenses - Mobile	4,045.61	• • •	•	•	•	•	-	•	-	4,045.6
Internet	31,864.00	-	-	-	-	-	-	•	39,458.00	71,322.0
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	•	-	-	-
Extraordinary and Miscellanous Exp	•	35,032.55	1,495.44	28,473.85	-	19,844.60	•	(4.69)	•	84,841.7
Professional Services	•	•	•	•	•	-	•		•	•
Legal Services	•	-	-	-	-	-	-	•	-	-
Consultancy Services	-	-	-	-	-	-	•	-	•	•
Auditing Services	-	•	•	•	-	-	•	-	•	•
Janitorial Services	217,615.70	•	•	•	•	•	-	-	•	217,615.7
Security Services	17,216.57	•	-	•	•	•	-	•	-	17,216.5
Other Professional Services	•	•	-	•	•	•	-	-	•	•
General Services	•	-	•	•	•	•	-	-	-	-
Repairs and Maintenance	•	•	•	•	•	•	-	-	•	-
Vehicles	•	•	•	. •	•	•	-	-	-	-
Leasehold	-	-	•	•	-	-	-	•	-	-
Equipment and Furniture	-	-	-	-	- ,	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	•	-	•	•	•	-	•	-	•	•
Taxes, Duties and Licenses	-	•	-	-	•	•	-	-	•	-
Fidelity Bond Premium	20,196.25	•	-	•	-	•	-	-	•	20,196.2
Insurance Expenses	-	•	•	•	-	•	-	-	147,185.45	147,185.4
Rent/Lease Expense - Buildings	•	•	•	•	-	•	•	•	-	-
Rents-Equipment	351,972.17	-	-	-	-	-	•	-	•	351,972.1
Advertising Expenses	-	-	-	-	-	-	•	-	•	•
Printing and Binding Expenses	20,000.00	-	-	-	-	-	-	-	•	20,000.00
Representation Expenses	-	-	-	86,616.19	-	•	•	38,095.82	152,862.56	277,574.5
Subscription Expenses	-	-	-	-	-	-	•	-	•	-

	l.a.1	II.1	11.2	11.3	11.4	H.5	11.6	11.7	11.8	Total
Software	1,433,000.00	-	•	-	-				•	1,433,000.00
Others	-	-	-					_	•	-,,
Membership Dues	•		-	•			-			_
Other MOOE	-	-	-	•		-	-	-		_
Total, MOOE	2,169,343.63	106,244.91	1,495.44	293,459.74	941.73	48,191.49	•	96,889.63	739,266.97	3,455,833.54
Capital Outlay										
ICT Equipment	1,746,990.08									1,746,990.08
Furniture and Fixture										-,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transportation - Motor Vehicles	1,209,000.00									1,209,000.00
ICT Software	67,462.36									67,462.36
Total, CO	3,023,452.44									3,023,452.44
BALANCE, CONTINUING APPRORIATIONS	5,192,796.07	106,244.91	1,495.44	293,459,74	941.73	48,191.49		96,889.63	739,266.97	6,479,285.98

Certified by:

EDNA S DOMINGO Budget Officer III